

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



May 24, 2005

COUNTY FISCAL LETTER (CFL) No. 04/05-49

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
COUNTY PROBATION OFFICERS

SUBJECT: CALIFORNIA COUNTY WELFARE DEPARTMENT (CWD) COST
ALLOCATION PLAN (CAP) FOR THE 2004/2005 FISCAL YEAR (FY)

Pending final approval, this CFL transmits to counties the most current 2004/2005 FY California County Welfare Department Cost Allocation Plan (CAP). The CAP with attachments is available for review at the California Department of Social Services (CDSS) Internet web site location: http://www.cdss.ca.gov/cdssweb/BudgetandF_28st.htm.

The following CAP attachments, **A-G**, are available for review on the CDSS Internet web site provided above: Attachment **A** – Description of Cost Pools on the DFA 325.1 Expenditure Schedule, Attachment **B** – DFA 325.1, Attachment **D** – Standards for Random Moment Time Study, Attachment **E** – Time Study Forms, Attachment **F** – County Time Study on Randomly Selected Days, and **G** – County Cost Allocation Plan (CCAP) Matrix.

Attachment **C** – Time Study Program Code Descriptions (updated on a quarterly basis) reflects Program Code Descriptions effective for the March-June 2005 Quarter and is also available for review at the CDSS Internet web site location: http://www.dss.cahwnet.gov/lettersnotices/CountyFisc_544.htm.

If you have any questions regarding this CFL, please use the fiscal.systems@dss.ca.gov E-mail address when making your inquiries.

Sincerely,

Douglas D. Park, Chief
Fiscal Systems and Accounting Branch

c: CWDA